



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 16, 2012

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from **Republican Party of Minnesota**. The check number is **35578**. Dated **04/12/2012**, in the amount of **\$15,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Financial Operation Specialist

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 15,000.00,
the MUR/Case number is 5926 and in the name of _____
Republican Party of Minnesota.

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

_____ Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Kim Collins
Signature

April 20, 2012
Date

12044313030



Republican Party of Minnesota
Federal Account
525 Park St., Ste 250
St. Paul, MN 55103
PH (651) 222-0022

ALLIANCE BANK

75-121/0919

35578

4/12/2012

PAY TO THE
ORDER OF United States Treasury

\$ **15,000.00

Fifteen Thousand and 00/100

DOLLARS

United States Treasury
1500 Pennsylvania Avenue, NW
Washington, D.C. 20220

Civil Penalty MUR 5926

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES A SECURITY SCREEN - HOLD AT ANGLE TO VIEW

1204431303
Republican Party of Minnesota
Federal Account
United States Treasury

Date	Type	Reference
4/12/2012	Bill	

Original Amt.	15,000.00
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Balance Due	15,000.00
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4/12/2012	Discount
Check Amount	

35578	Payment
	15,000.00
	15,000.00

APR 12 2012
ALLIANCE BANK
ST. PAUL, MN